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U.S. Department of Treasury

TREASURY REPORTING RATES OF EXCHANGE

JUNE

2001

Treasury Reporting Rates of Exchange

As of June 30, 2001

DEPARTMENT OF THE TREASURY
Financial Management Service
International Funds Branch

This report promulgates exchange rate information pursuant to Section 613 of P. L. 87-195 dated September 4, 1961 (22 USC 2363 (b)) which grants the Secretary of the Treasury "Sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government".

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in the report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See *Volume I Treasury Financial Manual 2-3200* for further details).

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. ***Example:*** The quarterly report as of December 31, will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, *except as noted above*, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Should you have any questions concerning this report, please contact:

Department of the Treasury
Financial Management Service
International Funds Branch
(202) 874-7994

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 2001

	COUNTRY-CURRENCY	F.C. TO $1.00
	AFGHANISTAN - AFGHANI	73000.0000
	ALBANIA - LEK	149.0000
	ALGERIA - DINAR	78.1010
1/	ANGOLA - KWANZA	19.7060
	ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
	ARGENTINA - PESO	1.0000
	ARMENIA - DRAM	554.6800
	AUSTRALIA - DOLLAR	1.9790
	AUSTRIA - SCHILLING	16.2560
	AZERBAIJAN - MANAT	4600.0000
	BAHAMAS - DOLLAR	1.0000
	BAHRAIN - DINAR	0.3770
	BANGLADESH - TAKA	57.0000
	BARBADOS - DOLLAR	2.0000
2/	BELARUS - RUBLE	1365.0000
	BELGIUM - FRANC	47.6550
	BELIZE - DOLLAR	2.0000
	BENIN - CFA FRANC	774.9000
	BERMUDA - DOLLAR	1.0000
	BOLIVIA - BOLIVIANO	6.5400
	BOSNIA-HERCEGOVINA	2.3100
	BOTSWANA - PULA	5.6270
	BRAZIL - REAL	2.3600
	BRUNEI - DOLLAR	1.8070
	BULGARIA - LEV	2.3000
	BURKINA FASO - CFA FRANC	774.9000
	BURMA - KYAT	400.0000
	BURUNDI - FRANC	822.7490
	CAMBODIA (KHMER) - RIEL	3910.0000
	CAMEROON - CFA FRANC	774.9000
	CANADA - DOLLAR	1.5410
	CAPE VERDE - ESCUDO	128.3530
	CENTRAL AFRICAN REPUBLIC - CFA FRANC	774.9000
	CHAD - CFA FRANC	774.9000
	CHILE - PESO	610.8000
	CHINA - RENMINBI	8.2650
	COLOMBIA - PESO	2324.5000
	COMOROS - FRANC	581.1750
	CONGO - CFA FRANC	774.9000
	CONGOLESE FRANC - DEM REP OF CONGO	349.3050
	COSTA RICA - COLON	325.9600

COTE D'IVOIRE - CFA FRANC	774.9000
CROATIA - KUNA	8.5040
CYPRUS - POUND	0.6810
CZECH - KORUNA	39.1490
DENMARK - KRONE	8.8100
DJIBOUTI - FRANC	176.9500
DOMINICAN REPUBLIC - PESO	16.9900
ECUADOR - SUCRE	25000.0000
EGYPT - POUND	3.8860
EL SALVADOR - COLON	8.7500
EQUATORIAL GUINEA - CFA FRANC	774.9000
ERITREA - NAKFA	10.2000
ESTONIA - KROON	18.4880
ETHIOPIA - BIRR	8.4400
EURO ZONE - EURO	1.1810
FIJI - DOLLAR	2.2050
FINLAND - MARKKA	7.0240
FRANCE - FRANC	7.7490
GABON - CFA FRANC	774.9000
GAMBIA - DALASI	16.0000
GEORGIA - LAVI	2.0700
GERMANY FRG - MARK	2.3100
GHANA - CEDI	7100.0000
GREECE - DRACHMA	402.5400
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUETZAL	7.7050
GUINEA - FRANC	1945.0000
GUINEA BISSAU - CFA FRANC	774.9000
GUYANA - DOLLAR	180.0000
HAITI - GOURDE	23.7500
HONDURAS - LEMPIRA	15.3800
HONG KONG - DOLLAR	7.8000
HUNGARY - FORINT	299.2800
ICELAND - KRONA	104.7200
INDIA - RUPEE	46.8000
INDONESIA - RUPIAH	11240.0000
IRAN - RIAL	0.0000
IRAQ - DINAR	0.0000
IRELAND - POUND	0.9300
ISRAEL - SHEQEL	4.1330
ITALY - LIRA	2287.3799
JAMAICA - DOLLAR	45.5000
JAPAN - YEN	119.0100
JORDAN - DINAR	0.7080

KAZAKHSTAN - TENGE	146.8000
KENYA - SHILLING	77.8500
KOREA - WON	1280.0000
KUWAIT - DINAR	0.3080
KYRGYZSTAN - SOM	49.4000
LAOS - KIP	8510.0000
LATVIA - LATS	0.6340
LEBANON - POUND	1513.7500
LESOTHO - SOUTH AFRICAN RAND	7.9950
LIBERIA - U.S. DOLLAR	43.0000
LITHUANIA - LITAS	3.9990
LUXEMBOURG - FRANC	47.6550
MACAO - MOP	8.0000
MACEDONIA FYROM - DENAR	70.9200
MADAGASCAR - FRANC	6706.0000
MALAWI - KWACHA	75.2500
MALAYSIA - RINGGIT	3.8000
MALI - CFA FRANC	774.9000
MALTA - LIRA	0.4660
MARSHALLS ISLANDS - DOLLAR	1.0000
MARTINIQUE - FRENCH FRANC	7.7490
MAURITANIA - OUGUIYA	239.3800
MAURITIUS - RUPEE	28.6500
MEXICO - NEW PESO	9.1400
MICRONESIA - DOLLAR	1.0000
MOLDOVA - LEU	12.8350
MONGOLIA - TUGRIK	1095.0000
MOROCCO - DIRHAM	11.8030
MOZAMBIQUE - METICAL	20270.0000
NAMIBIA - NAMIBIAN DOLLAR	7.9950
NEPAL - RUPEE	74.4500
NETHERLANDS - GUILDER	2.6030
NETHERLANDS ANTILLES - GUILDER	1.7800
NEW ZEALAND - DOLLAR	2.4470
NICARAGUA - CORDOBA	13.1000
NICARAGUA - OLD CORDOBA	0.0000
NIGER - CFA FRANC	774.9000
NIGERIA - NAIRA	112.8000
NORWAY - KRONE	9.3640
OMAN - RIAL	0.3850
PAKISTAN - RUPEE	61.5000
PALAU-DOLLAR	1.0000
PANAMA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	3.2900

PARAGUAY - GUARANI	3850.0000
PERU - INTI	0.0000
PERU - NUEVO SOL	3.6300
PHILIPPINES - PESO	50.4000
POLAND - ZLOTY	3.9800
PORTUGAL - ESCUDO	236.8400
QATAR - RIYAL	3.6390
ROMANIA - LEU	28770.0000
RUSSIA-RUBLE	29.1460
RWANDA - FRANC	439.7500
SAO TOME & PRINCIPE - DOBRAS	7314.6001
SAUDI ARABIA - RIYAL	3.7500
SENEGAL - CFA FRANC	774.9000
SERBIA MONTENEGRO - DINAR	67.2100
SEYCHELLES - RUPEE	5.7330
SIERRA LEONE - LEONE	1950.0000
SINGAPORE - DOLLAR	1.8090
SLOVAK REPUBLIC - KORUNA	50.7000
SLOVENIA - TOLAR	266.7900
SOLOMON ISLANDS - DOLLAR	5.0450
SOUTH AFRICA - RAND	7.9950
SPAIN - PESETA	196.5600
SRI LANKA - RUPEE	91.6500
ST LUCIA - EC DOLLAR	2.7000
SUDAN - DINAR	257.0000
SURINAME - GUILDER	2235.0000
SWAZILAND - LILANGENI	7.9950
SWEDEN - KRONA	10.7720
SWITZERLAND - FRANC	1.7960
SYRIA - POUND	46.0000
TAIWAN - DOLLAR	33.8500
TAJIKISTAN - RUBLE	2.4000
TANZANIA - SHILLING	666.0000
THAILAND - BAHT	46.3700
TOGO - CFA FRANC	774.9000
TONGA - PA'ANGA	1.9800
TRINIDAD & TOBAGO - DOLLAR	6.1800
TUNISIA - DINAR	1.4970
TURKEY - LIRA	1155000.0000
TURKMENISTAN - MANAT	5250.0000
UGANDA - SHILLING	1765.0000
UKRAINE - HRYVNIA	5.5000
UNITED ARAB EMIRATES - DIRHAM	3.6720
UNITED KINGDOM - POUND STERLING	0.7050

URUGUAY - NEW PESO	13.0600
UZBEKISTAN - SOM	793.5000
VANUATU - VATU	145.8900
VENEZUELA - BOLIVAR	714.0000
VIETNAM - DONG	14659.0000
WESTERN SAMOA - TALA	3.2800
YEMEN - RIAL	168.0000
YUGOSLAVIA - DINAR	N/A
ZAMBIA-KWACHA	3420.0000
ZIMBABWE - DOLLAR	118.0000

1/ ANGOLA - On January 13, 2000 three digits were dropped.
2/ BELARUS - On January 6, 2000 three digits were dropped.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 2001

AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for July, August and September 2001 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
BURMA-KYAT	450.0000
BURUNDI-FRANC	919.2420
CONGOLESE FRANC-DEM REP OF CONGO	220.0000
LIBERIA-U.S. DOLLAR	49.0000
PARAGUAY-GUARANI	4280.0000
TANZANIA-SHILLING	885.0000
TURKEY-LIRA	1360000.0000
ZIMBABWE-DOLLAR	170.0000

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994
July 23, 2001

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 2001

AMENDMENT NO. 2

For reporting purposes, substitute the following rates of exchange for September 2001 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
BURMA-KYAT	450.0000
BURUNDI-FRANC	919.2420
CONGOLESE FRANC-DEM REP OF CONGO	235.0000
INDONESIA-RUPIAH	9400.0000
LIBERIA-U.S. DOLLAR	49.0000
PARAGUAY-GUARANI	4270.0000
TANZANIA-SHILLING	888.0000
TURKEY-LIRA	1310000.0000
ZIMBABWE-DOLLAR	170.0000

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
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August 16, 2001

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